



Activity statement 001

Date generated	30/08/2021
Overdue	\$6,820.00 DR
Not yet due	\$0.00
Balance	\$6,820.00 DR

Transactions

11 results found - from **01 July 2016** to **30 June 2017** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2016	30 Jun 2016	Payment		\$301.00	\$296.00 DR
30 Jul 2016	1 Jul 2016	General interest charge			\$296.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$301.00		\$597.00 DR
27 Aug 2016	30 Jul 2016	General interest charge			\$597.00 DR
11 Oct 2016	10 Oct 2016	Payment		\$1,500.00	\$903.00 CR
29 Oct 2016	29 Oct 2016	General interest charge			\$903.00 CR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$298.00		\$605.00 CR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$298.00		\$307.00 CR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$1,631.00		\$1,324.00 DR
27 May 2017	29 Apr 2017	General interest charge			\$1,324.00 DR
28 Jun 2017	27 Jun 2017	Payment received		\$2,066.00	\$742.00 CR